

CITY COUNCIL ATLANTA, GEORGIA

A SUBSTITUTE ORDINANCE

04-0-0630

BY FINANCE/EXECUTIVE COMMITTEE

AMENDING THE 2004 (1999 WATER AND WASTEWATER BOND FUND AND THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) BUDGETS IN THE AMOUNT OF \$19,532,689 FOR THE PURPOSE OF FUNDING CONTRACT FC-7093-99, PROGRAM MANAGEMENT SERVICES, FOR THE ATLANTA WASTEWATER SYSTEM IMPROVEMENTS, FOR THE FOURTH YEAR, FOR THE PERIOD MAY 1, 2004 TO MARCH 31, 2005; AND FOR OTHER PURPOSES.

WHEREAS, the City has entered into Contract FC-7093-99, Program Management Services for the Atlanta Wastewater System Improvements to facilitate project management and oversight services related to the planning, design, and construction of wastewater system improvements on behalf of the Department of Watershed Management pursuant to Resolution 01-R-0036, adopted by the Atlanta City Council on January 16, 2001, and approved by the Mayor on January 23, 2001; and

WHEREAS, the compensation limits (total not to exceed cost to the City) for the second and subsequent years shall be established annually by the Department of Watershed Management, subject to approval by the Atlanta City Council; and

WHEREAS, the City desires to establish the compensation limit for the fourth year of the contract term in an amount not to exceed \$19,532,689; and

WHEREAS, funding is required to finance the fourth year Program Management Services for the Atlanta Wastewater System Improvements.

NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, AS FOLLOWS:



SECTION 1: That the 2004 (1999 Water and Wastewater Bond Fund) Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J26 791001

1999 Water and Wastewater Bond Fund

T11001

Reserve for Appropriation

\$ 10,532,689

TRANSFER TO APPROPRIATIONS

2J26 524001

1999 Water and Wastewater Bond Fund

Q36I05019999

Program Management - Capital Costs

\$ 10,532,689

SECTION 2: That the 2004 (1999 Water and Wastewater Renewal and Extension Fund) Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J21 791001

Water and Wastewater Renewal and

Extension Fund

T11001

Reserve for Appropriation

\$ 9,000,000

TRANSFER TO APPROPRIATIONS

2J21 524001

Water and Wastewater Renewal and

Extension Fund

Q36I05019999

Program Management – O&M Costs

\$ 9,000,000

SECTION 3: That all ordinances or parts of ordinances in conflict herewith be, and the same are hereby repealed.

A true copy,

ADOPTED by the Council APPROVED by the Mayor

May 3, 2004 May 3, 2004

Khanda Daughin Johnson Municipal Clerk, CMC

Atlanta City Council

Regular Session

04-0-0630 WATER WASTEWATER RENEWAL EXTENSION BUDGT \$19,532,689 FC-7093-99 5/1/04 TO 3/31/05 ADOPT ON SUB

YEAS: 12
NAYS: 1
ABSTENTIONS: 0
NOT VOTING: 3
EXCUSED: 0
ABSENT 0

Y Smith N Archibong Y Moore Y Mitchell Y Starnes Y Fauver Y Martin Y Norwood NV Young Y Shook Y Maddox Y Willis Y Winslow Y Muller NV Boazman NV Woolard

Atlanta City Council

Regular Session

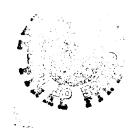
04-0-0630 WATER WASTEWATER RENEWAL EXTENSION BUDGT \$19,532,689 FC-7093-99 5/1/04 TO 3/31/05 REFER

YEAS: 2
NAYS: 12
ABSTENTIONS: 0
NOT VOTING: 2
EXCUSED: 0

ABSENT 0

N Smith Y Archibong Y Moore N Mitchell N Starnes N Fauver N Martin N Norwood N Young N Shook N Maddox N Willis N Winslow N Muller NV Boazman NV Woolard

3rd B'AC Vote FINAL COUNCIL ACTION COUNCIL PRESIDENT PROTEM 200 S O S W MAY 3 2004 ☐ 1st & 2nd CERTIFIED 3 2004 □ V Vote Readings MA₹ ☐ Consent ⊡ 2nd Action Fav, Adv, Hold (see rev. side) Action Fav, Adv, Hold (see rev. side) Committee Refer To Members Members Committee Refer To Other Chair Chair Other Date Date FIRE HOROUNG . Fav, Adv, Hold (see rev. side) Action Fav, Adv, Hold (see rev. side) et of the + Dayex-Oc 1200 Other L FIN Committee Committee Refer To Members Refer To Action Date Chair Chair D Referred To Committee Date and Wastewater Renewal and Extension Executive Wastewater Bond Fund and the Water Improvements, for the fourth year, AN ORDINANCE OH-O-0636Amending the 2004 (1999 Water and \$18,000,000.00 for the purpose of Program Management Services, for ADOPTED BY MAY 3 2004 1st ADOPT 2nd READ & REFER Fund) Budgets in the amount of BY FINANCE/EXECUTIVE COMMITTEE the Atlanta Wastewater System SOUND! for the period May 1, 2004 to March 31, 2005; and for other funding Contract FC-7093-99, 04-7 (0630 (5, Not Write Above/This Line) REGULAR REPORT REFER PERSONAL PAPER REFER Date Referred 4//9/2004 ADVERTISE & REFER Referred To: Finance, G CONSENT REFER Date Referred Date Referred Refferred To: Referred To: purposes.



SECTION 1: That the 2004 (1999 Water and Wastewater Bond Fund) Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

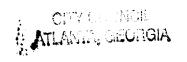
2J26 791001 T11001	1999 Water and Wastewater Bond Fund Reserve for Appropriation	\$ 10,532,689
	TRANSFER TO APPROPRIATIONS	
2J26 524001 Q36I05019999	1999 Water and Wastewater Bond Fund Program Management – Capital Costs	\$ 10,532,689

SECTION 2: That the 2004 (1999 Water and Wastewater Renewal and Extension Fund) Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J21 791001 T11001	Water and Wastewater Renewal and Extension Fund Reserve for Appropriation	\$ 9,000,000
	TRANSFER TO APPROPRIATIONS	
2J21 524001	Water and Wastewater Renewal and Extension Fund	
Q36I05019999	Program Management - O&M Costs	\$ 9,000,000

SECTION 3: That all ordinances or parts of ordinances in conflict herewith be, and the same are hereby repealed.



AN ORDINANCE 04-O-0630

BY FINANCE/EXECUTIVE COMMITTEE

AMENDING THE 2004 (1999 WATER AND WASTEWATER BOND FUND AND THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) BUDGETS IN THE AMOUNT OF \$18,000,000.00 FOR THE PURPOSE OF FUNDING CONTRACT FC-7093-99, PROGRAM MANAGEMENT SERVICES, FOR THE ATLANTA WASTEWATER SYSTEM IMPROVEMENTS, FOR THE FOURTH YEAR, FOR THE PERIOD MAY 1, 2004 TO MARCH 31, 2005; AND FOR OTHER PURPOSES.

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2J26 791001 T11001	1999 Water and Wastewater Bond Fund Reserve for Appropriation	\$ 9,000,000
	TRANSFER TO APPROPRIATIONS	
2J26 524001 Q36I05019999	1999 Water and Wastewater Bond Fund Program Management – Capital Costs	\$ 9,000,000

SECTION 2: That the 2004 (1999 Water and Wastewater Renewal and Extension Fund) Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J21 791001 T11001	Water and Wastewater Renewal and Extension Fund Reserve for Appropriation	\$ 9,000,000
	TRANSFER TO APPROPRIATIONS	
2J21 524001	Water and Wastewater Renewal and Extension Fund	
Q36I05019999	Program Management – O&M Costs	\$ 9,000,000

SECTION 3: That all ordinances or parts of ordinances in conflict herewith be, and the same are hereby repealed.

PROJECT DEFINITION STATEMENT PURPOSE: TO PRODUCE INITIAL PROJECT SCHEDULE AND MASTER CIP BUGGET

WBS No.:TBD	Consent Order: X Yes No
Project Name:Progra	Im Management Services - 4rd Year Renewal (FC-7093-99)
Requested By:Rob H	unter
Project Start Date:May 1	2004
Watershed Department:	X Wastewater X Water Stormwater
Consent Requirements & Date	
Locations: Basin (s)	
Council District	(5)
NPU (s)	
Schedule Issues:	
Permitting Issues:	
Priority: X #1 - Consent De	cree (CSO)
#2 - First Amen	led Consent Decree (SSO)
#3 - Regulatory	•
#4 - Renewal an	d Extension
Funded: Yes Contract Type: Tradition Project Type:	X No Funding Source: _See Attached al Design Build X OtherPMT Services_
CSO Separation	CSO Capacity Relief
SSO Rehab Proje	
Facility Upgrade	Forcemain
Other	
Project Description (scope and o	uantities): Deleted: <sp></sp>

PROJECT DEFINITION STATEMENT

PURPOSE: TO PRODUCE INITIAL PROJECT SCHEDULE AND MASTER CIP BUDGET

Project Description (continued):

While the Program Management Services is primarily related to the Wastewater functions for the Department of Watershed Management, there is a scope allowance items for Water functions including in the 4rd Year contract renewal. This will be defined by the Department of Watershed Management on an as needed basis.

Project Justification:

The program management services are to assist the City Staff with requirement of the EPA/EPD Consent Decree, First Amended Consent Decree, and Regulatory Requirements and the requirement of the various Water Bureau requests.

Project Funding:

The funding for this will be from the 2J26 Bond Fund and the 2J21 Renewal and Extension Funds, based upon various Capital (50% and O & M (50%) related functions. A proposed Ordinance will be required which will perform the following:

Transfer from Appropriations
2J26 791001 T11001 Reserve for Appropriations. \$9,000,000
2J21 791001 T11001 Reserve for Appropriations \$9,000,000

Project Costs Breakdown:

Project Costs	Total Capital	2003	2004	2005	2006
Consultant/Pr of. Services (524001)	\$9,000,000 Capital \$9,000,000 O & M		\$18,000,000		
Total	\$18,000,000		\$18,000,000		

Department Approval:		
- 	C1111	Date:
Watershed Approval:	ENH	Date: _2-16-04

REPROGRAMMING CAPITAL IMPROVEMENT FUNDS

GENERAL INFO	RMATION
Department Name	:Department of Watershed Management
Requested By:	Robert Hunter
Request Date:	January 21, 2004
Project Name:	06.02.902 PMT - 4 rd Year Contract
Reason for Reques	t:
The 4rd year of the	PMT contract is currently not funded. The 2004 Bond sale is not
the Program Mana funds for this cont Appropriations acc	e funds available in time for the May 1, 2004 contract renewal date for agement Team Contract. Therefore an ordinance is required to transfer act renewal. The only potential available funds are from the Reserve for counts. The capital costs and O & M related costs may need to be ntages, based upon the new 4th Year values.
ORIGINAL PROJE	СТ
Project Name:	Reserve for Appropriations
WBS No.:	
Fund No.:	2J26
Account No.:	791001
Center Number:	T11001
Original Amount:	\$ Current Free Balance \$37,733,580.43
Amount to be Repro	grammed: \$9,000,000.00
After review and and funds, the only poten Appropriations projections	alysis of the bond funds, associated with the 2J27, 2J26 and 2J21 ntial remaining free balance available is the 2J26 Reserve for ect center.
These funds are the	oldest bond fund and have the highest available free balance.

ORIGINAL PROJEC	ст
Project Name:	Reserve for Appropriations
WBS No.:	
Fund No.:	2J21
Account No.:	791001
Center Number:	T11001
Original Amount:	
Amount to be Reprog	grammed: \$9,000,000.00
funds, the only poter Appropriations proje	alysis of the bond funds, associated with the 2J27, 2J26 and 2J21 nitial remaining free balance available is the 2J21 Reserve for ect center. DS TO NEW PROJECT:
New Project to be F	
Project Name:	Program Management - 4th Year- Capital Costs
WBS No.	08.99.990
Fund No.:	2J26
Account No.:	524001
Center Number:	Q36I05019999
Amount to be Reprog	

Program Management Services for the Clean Water Atlanta Program. This includes the work associated with the Consent Decree and First Amended Consent Decree projects, as well as Regulatory and Renewal and Extension projects. The program management services include: CSO remedial plan implementation, SSO remedial plan implementation, hydraulic modeling, CD procurement, land acquisitions, capacity certification, SSES, CSO Sampling, Water Quality Monitoring, GIS/Mapping, EPA Coordination (reporting), Emergency Response Program, MOMS activities, Capital

Asset Management, Public Information and Interagency Relations/Funding.

Scope of Work:

REPROGRAM FUNDS TO NEW PROJECT:

Watershed Approval:

New Project to be Project Name:	
WBS No.	Program Management - 4th Year- O & M Costs
Fund No.:	08.99.990
Account No.:	2J21
Center Number:	
Amount to be Repro	Q36I05019999 grammed: \$9,000,000
	g-unanted. \$9,000,000
Scope of Work:	
services include: C	SO remedial plan implement til god. The program managemen
services include: Complementation, hy certification, SSES, Coordination (repo	SO remedial plan implementation, SSO remedial plan of remedial plan implementation, SSO remedial plan of rem
services include: Coimplementation, hy certification, SSES, Coordination (repo	SO remedial plan implementation, SSO remedial plan advantagement and remedial plan acquisitions, CD procurement, land acquisitions, capacity CSO Sampling, Water Quality Monitoring, GIS/Mapping, EPA
services include: Coimplementation, hy certification, SSES, Coordination (repo	SO remedial plan implementation, SSO remedial plan advantagement and definition of the program management and remedial plan acquisitions, CD procurement, land acquisitions, capacity CSO Sampling, Water Quality Monitoring, GIS/Mapping, EPA
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services include: Coimplementation, hy certification, SSES, Coordination (repo	CSO Sampling, Water Quality Monitoring, GIS/Mapping, EPA
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services include: Coimplementation, hy certification, SSES, Coordination (repo	SO remedial plan implementation, SSO remedial plan draulic modeling, CD procurement, land acquisitions, capacity CSO Sampling, Water Quality Monitoring, GIS/Mapping, EPA

TRANSMITTAL FORM FOR LEGISLATION

To Mayor's Office: GREG PRIDGE (for review & distribution to	
Commissioner Signature:	Director Signature: Caldal Meding
From: Originating Dept.: Financex6714	Contact (name):Yolanda McCrory
Committee(s) of Purview: Finance/Executive	_ Committee Deadline: March 31, 2004
Committee Meeting Date(s): March 31, 2004 2004	City Council Meeting Date: April 19,
CAPTION:	
An Ordinance amending the 2004 (1999 Water a Water and Wastewater Renewal and Extension Eighteen Million Dollars (\$18,000,000) for the purpogram Management Services, for the Atlanta the fourth year, for the period May 1, 2004 to May	Fund) Budgets in the amount of Irpose of funding Contract FC.7093.99 Wastewater System Improvements, for
BACKGROUND/PURPOSE/DISCUSSION:	
The City has entered into Contract FC.7093.99 Atlanta Wastewater System Improvements to fa services related to the planning, design, and const on behalf of the Department of Watershed Mana 0036, adopted by the Atlanta City Council on Janu January 23, 2001. The compensation limits (to second and subsequent years shall be established Management, subject to approval by the Atlanta the compensation limit for the fourth year of the \$18,000,000. This funding is required to finant Services for the Atlanta Wastewater System Improvements.	cilitate project management and oversight ruction of wastewater system improvements agement and pursuant to Resolution 01-Rary 16, 2001 and approved by the Mayor on tal not to exceed cost to the City) for the diannually by the Department of Watershed City Council. The City desires to establish contract term in an amount not to exceed ce the fourth year Program Management
FINANCIAL IMPACT (if any):	
Funds are available in the 1999 Water and Waster Appropriations, Fund Account Center number 2J26 \$9,000,000. In addition, funds are available in the Extension Fund Reserve for Appropriations, Fund T11001 in the amount of \$9,000,000.	3 791001 T11001 in the amount of Water and Wastewater Renewal and
Mayor's Staff Only	Q
Received by Mayor's Office: 3/30/04	Reviewed:
Submitted to Council:	_
Action by Committee: Approved	Adverse Held Amended
Substitute	Referred Other

			Beferred To:
	Refer To	Refer To	Date Referred
			Refferred To:
MAYOR			Date Referred
Muley French			Referred To: Finance/Executive
NE 03CO			Date Referred 4/19/2004
とてなっくのし	Members	Members	
MAYOR'S ACTION	Cither	Fav, Adv, Hold (see rev. side) Other	☐ ADVERTISE & REFER☐ 1st ADOPT 2nd READ & REFER☐
	Action Adv. Hold (pp. roy side)	Action	
	Chair	Chair	© CONSENT REFER
MUNICIPAL CLERK	Date	Date	
	Committee	Committee	COUNCIL
3 2004			
	Refer To	Refer To	MAY 3 2004
ので見る言のリ		Hund Shork	ADOPTED BY
	(8)	This I. Mose HB	purposes.
		(0, 11) x	for the period May I, 2004 to March 31, 2005; and for other
COUNCIL PRESIDENT PROTEM			Attanta wastewater rovements, for the
		Mari Muller	gram Management Serv
MAI 3 2004	Members	Members	\$18,000,000.00 for the purpose of funding Contract FC-7093-99.
	Other	· - 🗸	Fund) Budgets in the amount of
	Action Fav, Adv, Hold (see rev. side)	Action Fav Adv. Hold (see rev. side)	Cewater Bond Fund and the Unsertainty
	Chair	Dem of Para	ending the 2004 (10
כבתוודובט	Date	1-288-04	BY FINANCE/EXECUTIVE COMMITTEE
	Committee	FIN Committee)	AN ORDINANCE OF-0-0630
Readings Readings) 	Chair () Q/M (// 0) The Referred To	(E. Not Write Above This Line)
FINAL COUNCIL ACTION 2 2nd 1st & 2nd 3rd	acong ,	Committee Trist Heading	04-6.0630